

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT (California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 436
MRIG TeleServices, Inc.

Name of Commercial Fundraiser

101 Continental Blvd., Suite 400
Address of Commercial Fundraiser

El Segundo, CA 90245

City, State, and ZIP Code of Commercial Fundraiser

Telefundraising held (on) (from) 11/26/01
(Type of Activity)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 40649 F.E.I.N. No. 95-3635496

Pacific Symphony Orchestra

Name of Charity

1231 East Dyer Rd., Suite 200

Address of Charity

Santa Ana, CA 92705-5605

City, State, and ZIP Code of Charity

200 to 5/31/02, 200
(Date or dates must be shown)

1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

A. _____
B. _____
C. _____
D. _____
E. _____
Fa. _____
Fb. _____
Fc. _____
Fd. _____

211,968 G.

G. TOTAL REVENUE

2. EXPENSES

(SEE ATTACHED)

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. _____
b. _____
c. _____
d. _____

A. _____
B. _____
C. _____
D. _____
E. _____
F. _____
G. _____
H. _____
I. _____
J. _____
K. _____
L. _____
Ma. _____
Mb. _____
Mc. _____
Md. _____

124,881 N.
87,087 3

N. TOTAL EXPENSES

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

[] Yes [] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Paul S. Papich

Sr. VP

1/29/03

Printed Name

Title Date

Charitable organization for verifying the distribution.

Susan E. Totten

V.P. 3/14/03

SEAN SUTTA

V.P. 3/17/03

Signature of authorized officer/director (Charity)

Printed Name

Title Date

4
2
5
1
3

Attorney General's
Registry of Charitable Trusts

APR 15 2003

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401155

Pacific Symphony
2001 - 2002 Telefundraising Campaign

Total money received by	Pacific Symphony	\$211,968
Total fees* paid to	MKTG TeleServices, Inc.	\$124,881
Total net to	Pacific Symphony	\$87,087

Total fees and commissions paid to MKTG TeleServices, Inc. by Pacific Symphony	\$124,881
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Cost of Campaign:	
salaries: agents and managers	\$77,432
payroll taxes	\$7,685
advertising and supplies	\$2,105
Cost of Operations:	
operating expenses	\$31,220
Total expenses paid by MKTG TeleServices, Inc. out of commissions earned from Pacific Symphony	\$118,442
net	\$6,439

*these expenses are percentages of Commissions
based on MKTG TeleServices, Inc.'s operating
ratios.

MKTG TeleServices, Inc. does not receive donated funds. All monies rec'd are as reported to
MKTG TeleServices, Inc. by the charitable organization.

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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 436

MKTG TeleServices, Inc.

Name of Commercial Fundraiser

101 Continental Blvd., Suite 400

Address of Commercial Fundraiser

El Segundo CA 90245-4512

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 10/14/2002, 200, to 12/31/2002, 200
(Type of Activity) (Date or dates must be shown)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 40649 F.E.I.N. No. 95-3635496

Pacific Symphony Orchestra

Name of Charity

1231 East Dyer Rd., Suite 200

Address of Charity

Santa Ana, CA 92705-5605

City, State, and ZIP Code of Charity

1. REVENUE
- A. Cash contributions
 - B. Entertainment sales or admission charges
 - C. Sales from products
 - D. Advertisement sales
 - E. Membership fees
 - F. Other sources: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____

G. TOTAL REVENUE

- A. _____
 - B. _____
 - C. _____
 - D. _____
 - E. _____
 - Fa. _____
 - Fb. _____
 - Fc. _____
 - Fd. _____
- \$69,579 G.

2. EXPENSES (SEE ATTACHED)

- A. Fees or commissions
 - B. Salaries
 - C. Payroll taxes
 - D. Employee benefits
 - E. Cost of merchandise for resale
 - F. Cost of entertainment
 - G. Postage
 - H. Advertising
 - I. Telephone
 - J. Rental of equipment
 - K. Facilities charge
 - L. Permits
 - M. Other expenses: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____
- N. TOTAL EXPENSES

- A. _____
- B. _____
- C. _____
- D. _____
- E. _____
- F. _____
- G. _____
- H. _____
- I. _____
- J. _____
- K. _____
- L. _____
- Ma. _____
- Mb. _____
- Mc. 40,933
- Md. _____

3. Distribution or net to charitable organization or charitable purposes

\$28,646 3.

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

☒ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and complete.

Paul S. Papich, Sr. VP 1/31/03

Signature	Printed Name	Title	Date
	Susan F. Totten	V.P.	3/14/03
	SEAN SUTTON	V.P.	3/14/03

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Registry of Charitable Trusts

Pacific Symphony Orchestra
2002 Telefundraising Campaign

Total money received by	Pacific Symphony Orchestra	\$69,579
Total fees* paid to	MKTG TeleServices, Inc.	\$40,933
Total net to	Pacific Symphony Orchestra	\$28,646

Total fees and commissions paid to MKTG TeleServices, Inc. by Pacific Symphony Orchestra	\$40,933
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Cost of Campaign:	
salaries: agents and managers	\$25,380
payroll taxes	\$2,519
advertising and supplies	\$690
Cost of Operations:	
operating expenses	\$10,233

Total expenses paid by MKTG TeleServices, Inc. out of commissions earned from Pacific Symphony Orchestra	\$38,822
net	\$2,110

*these expenses are percentages of Commissions
based on MKTG TeleServices, Inc.'s operating
ratios.

MKTG TeleServices, Inc. does not receive donated funds. All monies rec'd are as reported to
MKTG TeleServices, Inc. by the charitable organization.